

DR-2 Disclosure Summary Page

DR-2

Pottawattamie Cnty. Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 3:05:00 PM	
Committee Code:	9158	Postmark Date		
Political Party:	Republican	Amendment Date	11/9/2011 9:18:56 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Christensen	First Name: Keith	MI:
Address: 30035 Elmtree Rd		
City: Treynor	State: IA	Zip Code: 51575
		Phone: 712-487-3716
E-Mail: kchristensen@frontier.com		

Chairperson

Last Name: Tattum	First Name: Jan	MI:
Address: 19576 330th Street		
City: Treynor	State: IA	Zip Code: 51575
		Phone: 402-681-1907
E-Mail: jantatum@ymail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,091.94
Schedule A: Cash Contributions Total	\$1,179.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,270.94
Schedule B: Expenditure Total	\$1,298.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$972.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	10/19/2010 3:05:00 PM
Committee Code: 9158	Postmark Date	
Political Party: Republican	Amendment Date	11/9/2011 9:18:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2010	Check #	Corrie, Scott 161 Little John Circle Council Bluffs, IA 51503	None	\$50.00	
9/14/2010	Check #	Jennings, Don & Shirley 133 Brentwood Heights Council Bluffs, IA 51503	None	\$100.00	
9/14/2010	1680 Check # 1062	Committee to Elect Greg Forristall 11917 370th St. Macedonia, IA 51549	N/A	\$500.00	
9/16/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$300.00	
9/17/2010	Check #	Christensen, Carla & Keith 30035 Elm Tree Road Treyndor, IA 51575	None	\$40.00	
9/17/2010	Check #	Gutttau, Gary & Dee 31082 Dogwood Road Treyndor, IA 51575	None	\$40.00	
9/17/2010	Check #	Jackson, Carroll 1659 Madison Ave Council Bluffs, IA 51503	None	\$100.00	
9/17/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$49.00	

Total Regular Contributions	\$1,179.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,179.00

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Republican Central Committee	
Committee Type:	County Central Committee
County:	Pottawattamie
District:	0
Committee Code:	9158
Political Party:	Republican

Status:	Filed
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 3:05:00 PM
Postmark Date	
Amendment Date	11/9/2011 9:18:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2010	Check # N/A	Ledvina, Kenneth 1405 N Chestnut St Avoca, IA 51521	Fund-Raiser (Holding)	\$14.59
fair expenses				
7/25/2010	Check # N/A	US Postal Service -- Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$56.00
7/26/2010	Check # N/A	General Causlty One General Drive Sun Prairie, WI 53596	HQ Expenses	\$475.00
Board Insurance				
7/27/2010	Check # N/A	WestFair P O Box 698 Council Bluffs, IA 51503	Fund-Raiser (Holding)	\$20.00
table/chair rental				
8/3/2010	Check # N/A	Council Bluffs Online, LLC 300 W Broadway Council Bluffs, IA 51503	HQ Expenses	\$90.00
internet and web site				
8/3/2010	Check # N/A	Payless Office Products 13467 chandler Rd Omaha, NE 68138	Office Supplies	\$32.09
paper				
8/5/2010	Check # N/A	COX Communications 11505 W Dodge Rd Omaha, NE 68154	HQ Expenses	\$151.50
phone lines				
8/7/2010	Check # N/A	Sam's Club 3221 Manawa Sentre Dr Council Bluffs, IA 51503	Office Supplies	\$82.00
8/7/2010	Check # N/A	Walmart Supercenter 3200 Manawa Centre Dr Council Bluffs, IA 51503	Office Supplies	\$13.38
8/21/2010	Check # N/A	Murphy, Kip 420 1/2 E Erie Street Apt 1 Missouri Valley, IA 51555	Office Supplies	\$35.99
9/2/2010	Check # N/A	COX Communications 11505 W Dodge Rd Omaha, NE 68154	HQ Expenses	\$226.87
phone lines				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/16/2010	Check # N/A	Cobia, Janice 17680 Newberry Circle Council Bluffs, IA 51503	Printing & Reproduction	\$101.21
meeting notices and mailings				

Total Amount	\$1,298.63
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